

EXHIBIT B
EXPENSE DETAIL

Last Name	First Name	Title	Transaction Date	Category Description	Expense Amount	Description
		Unknown	25 Feb 2020	Other	\$183.82	Cash Confirmation Requests (standard industry service provided by banks to confirm the balance of cash accounts)
		Unknown	25 Feb 2020	Other	\$1,261.49	Cash Confirmation Requests (standard industry service provided by banks to confirm the balance of cash accounts)
		Unknown	21 Feb 2020	Other	\$137.50	Creative Services Group Time & Materials
		Unknown	21 Feb 2020	Other	\$45.84	Creative Services Group Time & Materials
Squitieri	Johnna	Staff/Assistant	27 Feb 2020	Meals	\$39.94	Meals consumed on-site to discuss year-end procedures. PPED approved by Devon Brady.
Squitieri	Johnna	Staff/Assistant	25 Feb 2020	Meals	\$37.09	Meals consumed on-site to discuss year-end procedures. PPED approved by Devon Brady.
Squitieri	Johnna	Staff/Assistant	26 Feb 2020	Meals	\$35.07	Meals consumed on-site to discuss year-end procedures. PPED approved by Devon Brady.
Unknown		Unknown	21 Feb 2020	Other	\$41.25	Creative Services Group Time & Materials
Aznar	Tiffany	Staff/Assistant	02 Mar 2020	Meals	\$95.97	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team, Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro and Greg Voutsinas. Incurred an expense cost of \$95.97 while working on site at Purdue P
		Unknown	03 Mar 2020	Other	\$236.34	Cash Confirmation Requests (standard industry service provided by banks to confirm the balance of cash accounts)
Aznar	Tiffany	Staff/Assistant	03 Mar 2020	Meals	\$89.35	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro, Greg Voutsinas. Incurred an expense cost of \$89.35 while working on site at Purdue P
Sonika	Avinash	Senior Manager	04 Mar 2020	Ground	\$11.50	Train Ticket expense from Stamford to Grand Central while returning from EY Stamford office to home after attending Team Planning Event for 2019 audit

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		Unknown	04 Mar 2020	Other	\$52.52	Cash Confirmation Requests (standard industry service provided by banks to confirm the balance of cash accounts)
Aznar	Tiffany	Staff/Assistant	04 Mar 2020	Meals	\$124.14	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team, Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro, Greg Voutsinas. Incurred an expense cost of \$124.14 while working on site at Purdue
Aznar	Tiffany	Staff/Assistant	05 Mar 2020	Meals	\$97.04	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team, Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro, Greg Voutsinas. Incurred an expense cost of \$97.04 while working on site at Purdue P
Aznar	Tiffany	Staff/Assistant	11 Mar 2020	Meals	\$2.69	Additional dinner expense incurred at Fin II which was charged to my card for additions/substitutions we made to the order based on the team's requests.
Aznar	Tiffany	Staff/Assistant	09 Mar 2020	Meals	\$102.34	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team, Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro, Greg Voutsinas. Incurred an expense cost of \$102.34 while working on site at Purdue
Sonika	Avinash	Senior Manager	10 Mar 2020	Ground	\$23.00	LIRR ticket expenses @14 from Hicksville LIRR to Penn Station NY [peak trip] and @9 from Penn Station NY to Hicksville [off peak] while returning from client's office at Stamford after work for the year end audit
Sonika	Avinash	Senior Manager	10 Mar 2020	Meals	\$21.00	Dinner expenses while working for the year end audit approved by PPED Devon Brady
Aznar	Tiffany	Staff/Assistant	10 Mar 2020	Meals	\$2.13	Additional dinner expense incurred at Roasted which was charged to my card for additions/substitutions we made to the order based on the team's requests.
Sonika	Avinash	Senior Manager	10 Mar 2020	Ground	\$11.00	Taxi expenses Hicksville LIRR while returning from client's office on March 10

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Sonika	Avinash	Senior Manager	10 Mar 2020	Ground	\$23.00	Train ticket expenses from Penn Station NY to Stamford and return while going to client's office at Stamford for the year end audit
Porrazzo	John	Senior	10 Mar 2020	Meals	\$16.48	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner which cost \$16.48 while working on site at Purdue Pharma, which I paid for with my Corporate American Express.
Aznar	Tiffany	Staff/Assistant	10 Mar 2020	Meals	\$152.17	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner for my team, Tiffany Aznar, Johnna Squitieri, Matt Ulman, Nicholas D'Alessandro, Greg Voutsinas. Incurred an expense cost of \$152.17 while working on site at Purdue
Porrazzo	John	Senior	11 Mar 2020	Meals	\$13.37	Incurred Expense for Dinner due to working over 10 hours for YE substantive audit procedures during busy season on Purdue Pharma. Therefore, I ordered dinner which cost \$13.37 while working on site at Purdue Pharma, which I paid for with my Corporate American Express.
Aznar	Tiffany	Staff/Assistant	11 Mar 2020	Meals	\$2.69	Additional dinner expense incurred at Fin II which was charged to my card for additions/substitutions we made to the order based on the team's requests.
Fan	Wenhan	Staff/Assistant	12 Mar 2020	Meals	\$134.95	Busy Season Dinner with Greg D Voutsinas, Nicholas A D'Alessandro, Matthew Ulman, Johnna Squitieri, Eddie Piotroski, Tiffany Aznar, and Myself during a meeting to discuss progression of the audit. Approved by PPEDD Devon Brady. Food was delivered, I just ordered on their website
	Unknown		13 Mar 2020	Other	\$77.00	CSG March Week 2 2020 Time & Materials Creative Service Charges
Total					\$3,070.68	